

State of Arizona



Campaign Finance Report

Republican Senate Victory Committee
Committee #: 201000118

Treasurer: FRY, JOHN M
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2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: December 1, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$23,576.74
Total Cash Receipts this Reporting Period:	\$2,258.38
Total Cash Disbursements this Reporting Period:	\$21,200.41
Cash Balance at End of Reporting Period:	\$4,634.71

Report ID: 66853

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$25,390.00
Contributions from Political Committees	C3	\$1,000.00	\$0.00	\$1,000.00	\$108,549.00
Business Contributions	C4	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$8.38	\$0.00	\$8.38	\$56.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$445.90
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,258.38	\$0.00	\$2,258.38	\$135,691.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,059.81	\$0.00	\$5,059.81	\$47,648.64
Independent Expenditures	E2	\$16,140.60	\$0.00	\$16,140.60	\$80,019.28
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$100.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$3,288.40
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$21,200.41	\$0.00	\$21,200.41	\$131,056.32
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$21,200.41			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	10/20/2010	\$1,000.00	\$1,250.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Total of Contributions from Committees			\$1,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,000.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	Redflex Traffic Systems, Inc.	10/25/2010	\$1,250.00	\$1,250.00
Address:	23751 N 23rd Ave, Ste 150, Phoenix, AZ 85085		Cash	
Total of Business Contributions			\$1,250.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$1,250.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Events by Andrea	10/25/2010	\$3,408.97	\$19,718.71
Address:	345 E Orange Dr, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Memo:	Fundraising and Event Planning			
Name:	WELLS FARGO BANK	10/31/2010	\$2.34	\$45.66
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Federal Tax Withheld			
Name:	Jill of All Trades LLC	11/01/2010	\$1,200.00	\$2,935.00
Address:	4183 W Gail Dr, Chandler, AZ 85226		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting and Reporting			
Name:	Events by Andrea	11/17/2010	\$448.50	\$19,718.71
Address:	345 E Orange Dr, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Consultants			
Memo:	Fundraising and Event Planning			
Total of Operating Expenses			\$5,059.81	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,059.81	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Coleman Dahm & Associates	10/14/2010	\$1,000.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email Sends			
Benefits:	201000317 - Linda Gray for Senate 2010			
Name:	Coleman Dahm & Associates	10/14/2010	\$1,500.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email sends			
Benefits:	201000273 - MELVIN FOR SENATE			
Name:	Coleman Dahm & Associates	10/25/2010	\$7,399.60	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Mailers and Postage			
Benefits:	201000317 - Linda Gray for Senate 2010			
Name:	Coleman Dahm & Associates	10/25/2010	\$1,000.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email Sends			
Benefits:	200810167 - Elect Steve Smith			
Name:	Coleman Dahm & Associates	10/25/2010	\$1,741.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Mailers and Postage			
Benefits:	201000625 - Don Shooter for State Senate			
Name:	Coleman Dahm & Associates	10/27/2010	\$1,000.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email Sends			
Benefits:	201000317 - Linda Gray for Senate 2010			
Name:	Coleman Dahm & Associates	10/27/2010	\$500.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Advertising			
Memo:	Automated Telephone Calls			
Benefits:	201000317 - Linda Gray for Senate 2010			
Name:	Coleman Dahm & Associates	10/27/2010	\$1,000.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email Sends			
Benefits:	201000625 - Don Shooter for State Senate			

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	Coleman Dahm & Associates	10/27/2010	\$1,000.00	\$31,059.62
Address:	4715 N 32nd St, #107, Phoenix, AZ 85018		Cash	
Category:	Communications - Mailings			
Memo:	Email Sends			
Benefits:	201000273 - MELVIN FOR SENATE			
Total of Independent Expenditures			\$16,140.60	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$16,140.60	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	10/31/2010	\$8.38	\$56.13
Address:	PO Box 2908, , Phoenix, AZ 85062		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Income			
Total of Other Receipts, Interest & Dividends			\$8.38	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$8.38	

